

CASH BOOK JULY 2021																	
PAYEE	Total	Salaries	Admin/subs	Insurance	Training	Grass	HEDGES	CVN	Meetings	Storage	GRANTS	Allotments	BOARDS/ BINS	MAINT	COMM CENTRE	V.A.T.	
NET SALARIES	891.59	891.59															
INTERNAL AUDIT FEE	100.00		100.00														
TRISEC - CCTV	1,478.40															1,232.00	246.40
NOTTS FIRE PREVENTION	141.54															117.95	23.59
D LYNE - GRASS CUTTING	456.00					380.00											76.00
HMRC - PAYE APR-JUNE	156.89	156.89															
	3,224.42	1,048.48	100.00		-	380.00		-	-	-	-	-	-	-	-	1,349.95	345.99

		RECONCILIATION		DEPOSIT ACCOUNT		BURIAL FUND	
	7,157.09	Cash as bank statement	3,977.67	Balance B/F	25,238.42	31.3.21	12,075.34
INCOME							
CVN	45.00						
EXPENSES	3,224.42						
				Interest June	0.21		
31.7.21	3,977.67	Cash Book Balance	3,977.67		25,238.63		

